

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

CHEROKEE
ACQUISITION

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(c)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name of Transferee:

Name (Redacted)**CDOF IV Master Fund, L.P.**Name and Current Address of
Transferor:Name and Address where notices and payments to
transferee should be sent:**Name (Redacted)**

CDOF IV Master Fund, L.P.
Attn: James Pagnam and Legal
Email: legal@canyonpartners.com
c/o Canyon Capital Advisors LLC
2000 Avenue of the Stars, 11th Floor
Los Angeles, CA 90067

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Claim No. 52546	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Schedule No. 6770470	Name (Redacted)	as described on Register (attached)	FTX Trading Ltd.	22-11068
Confirmation ID No. 3265-70-AMEPZ- 784525299	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code No. 01455848	Name (Redacted)	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: _____
 Transferee/Transferee's Agent

James Pagnam
 Authorized Signatory

Date: October 23, 2024

Creditor	Debtor Name	Claim Number
Name on file	FTX Trading Ltd.	52546
Address on file	Date Filed	Schedule Number
	09/15/2023	6770470
		Confirmation ID
		3265-70-AMEPZ-784525299

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Claim Additional Info

Type	Name	Group	Original Quantity	Current Quantity
CRYPTO	AVAX	ASSERTED	0.0000000049103	0.0000000049103
CRYPTO	BTC	ASSERTED	0.00000000700245	0.00000000700245
CRYPTO	DOT	ASSERTED	0.00000000949015	0.00000000949015
CRYPTO	ETH	ASSERTED	0.00000000273462	0.00000000273462
CRYPTO	ETH-PERP	ASSERTED	-0.0000000000000006	-0.0000000000000006
CRYPTO	FTM	ASSERTED	0.0000000023394	0.0000000023394
CRYPTO	LUNA2	ASSERTED	0.000722311843	0.000722311843
CRYPTO	LUNA2_LOCKED	ASSERTED	0.0016853943	0.0016853943
CRYPTO	LUNC	ASSERTED	0.000000007004	0.000000007004
CRYPTO	SOL	ASSERTED	0.00000000712742	0.00000000712742
CRYPTO	USDT	ASSERTED	0.0000000103149641	0.0000000103149641
FIAT	USD	ASSERTED	139035.96915819682	139035.96915819682

Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.